

Financial Report

for the year ended
30 June 2022

JWL Superannuation Fund



Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments & ETFs	2	283,475.58	352,479.97
Shares in Listed Companies (Australian)	3	235,753.15	280,166.63
Stapled Securities	4	7,743.50	24,957.12
Total Investments		<u>526,972.23</u>	<u>657,603.72</u>
Other Assets			
Sundry Debtors		43,551.12	0.00
Distributions Receivable		4,934.41	4,889.96
Macquarie CMA 8388 (Elston)		26,800.81	15,382.16
BOQ 7417 (DDH Graham)		95,877.08	95,492.06
Macquarie CMA 2662		81.90	545.86
GST Refundable		368.32	638.16
Income Tax Refundable		3,669.04	5,224.54
Total Other Assets		<u>175,282.68</u>	<u>122,172.74</u>
Total Assets		<u>702,254.91</u>	<u>779,776.46</u>
Net assets available to pay benefits		<u>702,254.91</u>	<u>779,776.46</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6		
Larsson, John - Pension (001 (Grandfathered))		702,254.91	779,776.46
Total Liability for accrued benefits allocated to members' accounts		<u>702,254.91</u>	<u>779,776.46</u>

JWL Superannuation Fund

Operating Statement

For the year ended 30 June 2022



	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		8,239.23	10,545.20
Dividends Received		10,290.44	13,895.68
Interest Received		413.61	449.41
Other Income			
Rebate of Adviser Commission		0.00	45.67
Total Income		<u>18,943.28</u>	<u>24,935.96</u>
Expenses			
Accountancy Fees		1,142.50	1,142.50
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		395.00	395.00
Adviser Fees		4,108.62	7,792.92
Investment Expenses		0.00	676.50
		<u>5,905.12</u>	<u>10,265.92</u>
Member Payments			
Pensions Paid		65,835.00	66,295.00
Investment Losses			
Changes in Market Values			
Realised Movements in Market Value		(24,657.16)	(26,235.24)
Unrealised Movements in Market Value		53,050.89	(48,150.07)
Other Investment Gains/Losses		0.02	0.00
Total Expenses		<u>100,133.87</u>	<u>2,175.61</u>
Benefits accrued as a result of operations before income tax		<u>(81,190.59)</u>	<u>22,760.35</u>
Income Tax Expense		(3,669.04)	(5,224.54)
Benefits accrued as a result of operations		<u>(77,521.55)</u>	<u>27,984.89</u>

JWL Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments & ETFs

	2022 \$	2021 \$
BetaShares Australian High Interest Cash ETF	13,028.60	13,023.40
AB Global Equities Fund	28,520.88	35,943.16

Notes to the Financial Statements

For the year ended 30 June 2022

4D Global Infrastructure	32,866.92	34,171.24
GQG Partners Global Eq AUD Hedged	0.00	14,643.39
GQG Partners Global Equity Fd-Z CI	22,803.19	0.00
Elston Aust Emerging Lders Class Z	17,646.49	0.00
Franklin Global Growth Fund	11,304.83	13,963.70
Ardea Real Outcome Fund	0.00	49,222.03
Janus Henderson Tactical Income	46,802.31	55,690.97
Macquarie Income Opportunities Fund	48,593.60	55,820.97
Vaneck Vectors Australian Property Etf	36,172.50	30,240.00
UBS Emerging Markets Equity	12,887.81	21,321.71
Vanguard MSCI Index International Shares (Hedged) ETF	0.00	28,439.40
Vanguard MSCI Index International Shares ETF	12,848.45	0.00
	<hr/>	<hr/>
	283,475.58	352,479.97
	<hr/>	<hr/>

Note 3: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
The A2 Milk Company Limited	8,560.50	8,280.00
Ampol Limited	0.00	10,719.80
Aristocrat Leisure Limited	11,345.40	13,357.90
Amcor Limited	12,086.80	10,137.10
AMP Limited	6,494.00	12,206.25
Australia And New Zealand Banking Group Limited	11,235.30	20,268.00
BHP Group Limited	11,550.00	13,842.45
Beach Energy Limited	0.00	8,618.00
Brambles Limited	11,781.00	12,584.00
Cochlear Limited	7,948.00	0.00
CSL Limited	8,071.80	0.00
Endeavour Group Limited	11,052.20	2,289.56
Flight Centre Travel Group Limited	6,770.40	10,098.00
James Hardie Industries Plc	6,830.55	0.00
Macquarie Group Limited	9,870.60	16,425.15
Origin Energy Limited	9,225.30	12,853.50
Ramsay Health Care Limited	0.00	12,904.75

JWL Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Santos Limited	9,200.80	0.00
The Lottery Corporation Limited	7,322.40	0.00
Telstra Corporation Limited	33,398.75	35,814.00
Treasury Wine Estates Limited	10,328.50	10,628.80
Virgin Money Uk Plc	5,193.50	13,524.00
Westpac Banking Corporation	11,310.00	20,260.85
Woodside Energy Group Ltd	9,870.40	0.00
Worley Limited	9,683.20	0.00
Woolworths Group Limited	0.00	13,879.32
Woodside Petroleum Limited	0.00	12,215.50
Wisetech Global Limited	6,623.75	9,259.70
	<hr/> 235,753.15	<hr/> 280,166.63

Note 4: Stapled Securities

	2022 \$	2021 \$
Lendlease Group	7,743.50	9,741.00
Sydney Airport	0.00	15,216.12
	<hr/> 7,743.50	<hr/> 24,957.12

Note 5: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
BOQ 7417 (DDH Graham)	95,877.08	95,492.06
Macquarie CMA 2662	81.90	545.86
Macquarie CMA 8388 (Elston)	26,800.81	15,382.16
	<hr/> 122,759.79	<hr/> 111,420.08

Note 6: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	779,776.46	751,791.57
Benefits accrued as a result of operations	(77,521.55)	27,984.89

Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	702,254.91	779,776.46

Note 7: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

.....
John Larsson

Trustee

.....
Dellene Larsson

Trustee

DATED:

JWL Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(81,190.59)
Less	
Exempt current pension income	20,780.00
Realised Accounting Capital Gains	24,657.14
Accounting Trust Distributions	8,239.23
	<u>53,676.37</u>
Add	
Decrease in MV of investments	53,050.89
SMSF non deductible expenses	5,904.00
Pension Payments	65,835.00
Franking Credits	3,669.04
Foreign Credits	285.97
Taxable Trust Distributions	3,592.54
Distributed Foreign income	2,531.87
	<u>134,869.31</u>
SMSF Annual Return Rounding	(2.35)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,669.04
CURRENT TAX OR REFUND	<u>(3,669.04)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,410.04)</u>

JWL Superannuation Fund

Members Statement



John William Larsson
11 Marina Place Ballina Quays
West Ballina, New South Wales, 2478, Australia

Your Details

Date of Birth : Provided
Age: 76
Tax File Number: Provided
Date Joined Fund: 15/07/2010
Service Period Start Date: 15/07/2010
Date Left Fund:
Member Code: LARJOH00001P
Account Start Date: 01/07/2012
Account Phase: Retirement Phase
Account Description: 001 (Grandfathered)

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 702,254.91

Your Balance

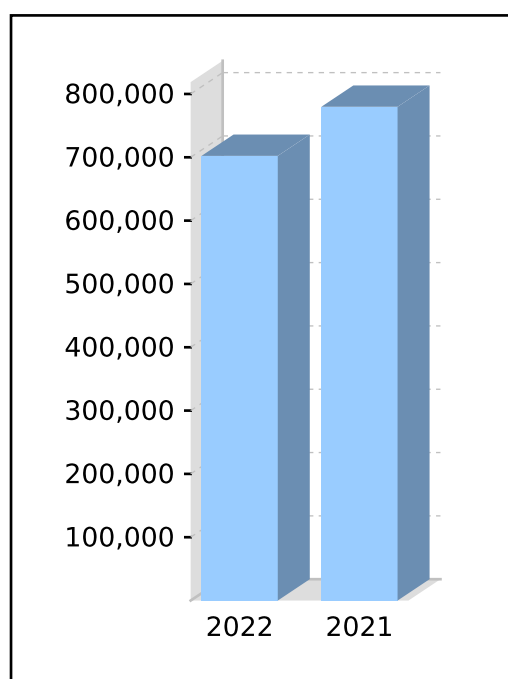
Total Benefits 702,254.91

Preservation Components

Preserved
Unrestricted Non Preserved 702,254.91
Restricted Non Preserved

Tax Components

Tax Free (29.27%) 205,596.14
Taxable 496,658.77



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	779,776.46	751,791.57
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,686.55)	94,279.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	65,835.00	66,295.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	702,254.91	779,776.46

JWL Superannuation Fund

Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
John William Larsson (Age: 76)											
LARJOH00001P - 001 (Grandfathered) - Tax Free: 29.27%											
779,776.46			(11,686.55)		65,835.00						702,254.91
779,776.46			(11,686.55)		65,835.00						702,254.91
779,776.46			(11,686.55)		65,835.00						702,254.91

JWL Superannuation Fund

Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BOQ 7417 (DDH Graham)		95,877.080000	95,877.08	95,877.08	95,877.08			14.76 %
Macquarie CMA 2662		81.900000	81.90	81.90	81.90			0.01 %
Macquarie CMA 8388 (Elston)		26,800.810000	26,800.81	26,800.81	26,800.81			4.12 %
			122,759.79		122,759.79			18.89 %
Managed Investments & ETFs								
BFL0019AU 4D Global Infrastructure	22,638.74	1.451800	32,866.92	1.51	34,202.63	(1,335.71)	(3.91) %	5.06 %
ACM0009AU AB Global Equities Fund	18,102.75	1.575500	28,520.88	1.60	28,946.95	(426.07)	(1.47) %	4.39 %
AAA.AX BetaShares Australian High Interest Cash ETF	260.00	50.110000	13,028.60	50.18	13,047.32	(18.72)	(0.14) %	2.01 %
ETL7702AU Elston Aust Emerging Lders Class Z	25,055.36	0.704300	17,646.49	1.13	28,400.00	(10,753.51)	(37.86) %	2.72 %
FRT0010AU Franklin Global Growth Fund	5,172.89	2.185400	11,304.83	2.51	13,000.00	(1,695.17)	(13.04) %	1.74 %
ETL2869AU GQG Partners Global Equity Fd-Z CI	18,373.37	1.241100	22,803.19	1.23	22,676.84	126.35	0.56 %	3.51 %
IOF0145AU Janus Henderson Tactical Income	47,806.24	0.979000	46,802.31	1.07	51,108.22	(4,305.91)	(8.43) %	7.20 %
MAQ0277AU Macquarie Income Opportunities Fund	53,499.50	0.908300	48,593.60	1.00	53,242.08	(4,648.48)	(8.73) %	7.48 %
UBS8018AU UBS Emerging Markets Equity	13,500.20	0.954638	12,887.81	1.12	15,082.53	(2,194.72)	(14.55) %	1.98 %
MVA.AX Vaneck Vectors Australian Property Etf	1,750.00	20.670000	36,172.50	21.37	37,391.13	(1,218.63)	(3.26) %	5.57 %
VGS.AX Vanguard MSCI Index International Shares ETF	145.00	88.610000	12,848.45	98.08	14,221.19	(1,372.74)	(9.65) %	1.98 %
			283,475.58		311,318.89	(27,843.31)	(8.94) %	43.63 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Limited	670.00	18.040000	12,086.80	14.52	9,729.83	2,356.97	24.22 %	1.86 %
AMP.AX AMP Limited	6,800.00	0.955000	6,494.00	2.26	15,340.91	(8,846.91)	(57.67) %	1.00 %
ALL.AX Aristocrat Leisure Limited	330.00	34.380000	11,345.40	24.85	8,200.15	3,145.25	38.36 %	1.75 %
ANZ.AX Australia And New Zealand Banking Group Limited	510.00	22.030000	11,235.30	23.39	11,930.17	(694.87)	(5.82) %	1.73 %
BHP.AX BHP Group Limited	280.00	41.250000	11,550.00	16.15	4,521.59	7,028.41	155.44 %	1.78 %

JWL Superannuation Fund

Investment Summary Report



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
BXB.AX	Brambles Limited	1,100.00	10.710000	11,781.00	5.58	6,143.03	5,637.97	91.78 %	1.81 %
COH.AX	Cochlear Limited	40.00	198.700000	7,948.00	227.90	9,116.20	(1,168.20)	(12.81) %	1.22 %
CSL.AX	CSL Limited	30.00	269.060000	8,071.80	276.86	8,305.79	(233.99)	(2.82) %	1.24 %
EDV.AX	Endeavour Group Limited	1,460.00	7.570000	11,052.20	5.94	8,671.75	2,380.45	27.45 %	1.70 %
FLT.AX	Flight Centre Travel Group Limited	390.00	17.360000	6,770.40	7.32	2,853.16	3,917.24	137.29 %	1.04 %
JHX.AX	James Hardie Industries Plc	215.00	31.770000	6,830.55	40.26	8,655.75	(1,825.20)	(21.09) %	1.05 %
MQG.AX	Macquarie Group Limited	60.00	164.510000	9,870.60	63.60	3,816.20	6,054.40	158.65 %	1.52 %
ORG.AX	Origin Energy Limited	1,610.00	5.730000	9,225.30	6.56	10,567.09	(1,341.79)	(12.70) %	1.42 %
STO.AX	Santos Limited	1,240.00	7.420000	9,200.80	7.37	9,141.48	59.32	0.65 %	1.42 %
TLS.AX	Telstra Corporation Limited	8,675.00	3.850000	33,398.75	4.37	37,914.91	(4,516.16)	(11.91) %	5.14 %
A2M.AX	The A2 Milk Company Limited	1,950.00	4.390000	8,560.50	7.02	13,686.47	(5,125.97)	(37.45) %	1.32 %
TLC.AX	The Lottery Corporation Limited	1,620.00	4.520000	7,322.40	4.39	7,106.99	215.41	3.03 %	1.13 %
TWE.AX	Treasury Wine Estates Limited	910.00	11.350000	10,328.50	9.62	8,751.01	1,577.49	18.03 %	1.59 %
VUK.AX	Virgin Money Uk Plc	2,350.00	2.210000	5,193.50	1.51	3,548.27	1,645.23	46.37 %	0.80 %
WBC.AX	Westpac Banking Corporation	580.00	19.500000	11,310.00	19.58	11,354.65	(44.65)	(0.39) %	1.74 %
WTC.AX	Wisetech Global Limited	175.00	37.850000	6,623.75	28.61	5,005.90	1,617.85	32.32 %	1.02 %
WDS.AX	Woodside Energy Group Ltd	310.00	31.840000	9,870.40	23.57	7,307.08	2,563.32	35.08 %	1.52 %
WOR.AX	Worley Limited	680.00	14.240000	9,683.20	10.67	7,254.37	2,428.83	33.48 %	1.49 %
				235,753.15		218,922.75	16,830.40	7.69 %	36.28 %
Stapled Securities									
LLC.AX	Lendlease Group	850.00	9.110000	7,743.50	8.66	7,357.41	386.09	5.25 %	1.19 %
				7,743.50		7,357.41	386.09	5.25 %	1.19 %
				649,732.02		660,358.84	(10,626.82)	(1.61) %	100.00 %

JWL Superannuation Fund

Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	BOQ 7417 (DDH Graham)	385.02			385.02	0.00	0.00	0.00	385.02			0.00	0.00
	Macquarie CMA 2662	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
	Macquarie CMA 8388 (Elston)	28.55			28.55	0.00	0.00	0.00	28.55			0.00	0.00
		413.61			413.61	0.00	0.00	0.00	413.61			0.00	0.00
Managed Investments & ETFs													
BFL0019AU	4D Global Infrastructure	2,311.21	0.06	0.00	148.51	0.04	684.49	89.21	922.31		0.00	1,326.14	152.01
ACM0009AU	AB Global Equities Fund	339.09			134.86	0.00	204.23	51.91	391.00		0.00	0.00	0.00
HOW0098AU	Ardea Real Outcome Fund	862.18			769.45	0.00	92.73	0.00	862.18		0.00	0.00	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
ETL7702AU	Elston Aust Emerging Lders Class Z	128.56	107.65	20.91	0.00	55.24	0.00	0.00	183.80		0.00	0.00	0.00
FRT0010AU	Franklin Global Growth Fund	22.62				0.00	0.00	0.00	0.00		0.00	21.68	0.94
ETL2869AU	GQG Partners Global Equity Fd-Z CI	806.78				0.00	583.00	52.14	635.14		0.00	223.78	0.00
IOF0145AU	Janus Henderson Tactical Income	1,835.11	13.03	1.40	1,692.88	8.34	79.91	2.80	1,798.36		0.00	1.06	46.83
MAQ0277AU	Macquarie Income Opportunities Fund	574.10			217.40	0.00	356.70	0.37	574.47		0.00	0.00	0.00
UBS8018AU	UBS Emerging Markets Equity	306.13			35.80	0.00	270.33	50.68	356.81		0.00	0.00	0.00
MVA.AX	Vaneck Vectors Australian Property Etf	566.80	23.97	2.89	270.54	11.85	4.99	0.17	314.41	0.00	0.00	0.00	264.41
VGS.AX	Vanguard MSCI Index International Shares ETF	289.45	0.00	0.00	2.69	0.00	235.15	36.64	274.48	0.00	0.00	78.78	(27.17)
		8,084.03	144.71	25.20	3,314.13	75.47	2,511.53	283.92	6,354.96	0.00	0.00	1,651.44	437.02
Shares in Listed Companies (Australian)													
AMC.AX	Amcor Limited	438.66	0.00	438.66		0.00			438.66		0.00		
ALD.AX	Ampol Limited	197.60	197.60	0.00		84.69			282.29		0.00		
ALL.AX	Aristocrat Leisure Limited	131.26	131.26	0.00		56.26			187.52		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	871.20	871.20	0.00		373.37			1,244.57		0.00		
BPT.AX	Beach Energy Limited	69.50	69.50	0.00		29.79			99.29		0.00		

JWL Superannuation Fund Investment Income Report

As at 30 June 2022



Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
BHP.AX	BHP Group Limited	2,862.81	2,862.81	0.00		1,226.92			4,089.73		0.00		
BXB.AX	Brambles Limited	322.30	96.69	225.61		41.44			363.74		0.00		
COH.AX	Cochlear Limited	62.00		62.00					62.00		0.00		
EDV.AX	Endeavour Group Limited	284.70	284.70	0.00		122.01			406.71		0.00		
MQG.AX	Macquarie Group Limited	569.35	227.74	341.61		97.60			666.95		0.00		
ORG.AX	Origin Energy Limited	475.00	0.00	475.00		0.00			475.00		0.00		
RHC.AX	Ramsay Health Care Limited	310.58	310.58	0.00		133.10			443.68		0.00		
STO.AX	Santos Limited	146.43	102.50	43.93		43.93			190.36		0.00		
TLS.AX	Telstra Corporation Limited	1,456.00	1,456.00	0.00		624.00			2,080.00		0.00		
TWE.AX	Treasury Wine Estates Limited	254.80	254.80	0.00		109.20			364.00		0.00		
VUK.AX	Virgin Money UK Plc	148.65		148.65					148.65		0.00		
WBC.AX	Westpac Banking Corporation	689.80	689.80	0.00		295.63			985.43		0.00		
WTC.AX	Wisetech Global Limited	19.48	19.48	0.00		8.35			27.83		0.00		
WDS.AX	Woodside Energy Group Ltd	584.63	584.63	0.00		250.56			835.19		0.00		
WPL.AX	Woodside Petroleum Limited	225.69	225.69	0.00		96.72			322.41		0.00		
WOR.AX	Worley Limited	170.00		170.00					170.00		0.00		
		10,290.44	8,384.98	1,905.46		3,593.57			13,884.01		0.00		
Stapled Securities													
LLC.AX	Lendlease Group	155.20	0.00	67.50	41.00	0.00	20.34	2.05	130.89	0.00	0.00	19.51	6.86
		155.20	0.00	67.50	41.00	0.00	20.34	2.05	130.89	0.00	0.00	19.51	6.86
		18,943.28	8,529.69	1,998.16	3,768.74	3,669.04	2,531.87	285.97	20,783.47	0.00	0.00	1,670.95	443.88

Assessable Income (Excl. Capital Gains) **20,783.47**

Net Capital Gain **1,113.96**

Total Assessable Income 21,897.43

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.